

## BILL SUMMARY

Accounts Payable Summary*	08/24/17	\$	2,368,555.66
Special Accounts Payable Summary*	08/14/17		174,961.62
Special Accounts Payable Summary*	08/18/17		217,500.00
Payroll Summary	07/27/17		4,050,063.94
Wire Transfers (5)			361,163.71
	TOTAL	\$	<u>7,172,244.93</u>

\*Includes (35) large bill items totaling \$ 1,880,617.84

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 22, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

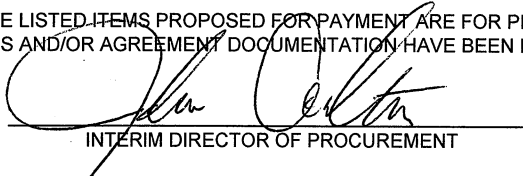
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WHOLESOME WAVE	BRIDGEPORT	25,000.00	101	NON-DEPT	RETURN FUNDS FOR 2016 NIPSIG GRANT TERMINATED
(2)	DAN SHOMON, INC.	CHICAGO	21,120.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. EXTENSION R16-405
(3)	CLARK BAIRD SMITH, LLP	ROSEMONT	15,860.00	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	27,640.10	101	CENTRAL SERVICES	MAYOR'S OFFICE PAINTING, TUCKPOINTING OF THE GAR AND EMERGENCY FURNITURE MOVE TO PNC BUILDING
(5)	SEGWAY, INC.	BEDFORD	26,423.00	101	POLICE	TWO SEGWAY SE-3 PATROLLERS R17-186
(6)	GREAT LAKES ELEVATOR SERVICE	PARK RIDGE	24,634.00	101	MULTIPLE ACCOUNTS	INSTALL NEW HYDRAULIC POWER UNIT ON CITY HALL ELEVATOR AND PROVIDE ELEVATOR TECHNICIAN TO ASSIST WITH FIRE ALARM TESTING
(7)	REPUBLIC SERVICES OF AURORA	AURORA	191,334.89	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES, 20 YARD ROLL OFF CONTAINER ON CALL SERVICE, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, TRASH CONTAINERS FOR 4TH OF JULY EVENTS, BOXES & LINERS FOR NATIONAL NIGHT OUT EVENT AND REFUSE STICKERS
(8)	COMMUNITIES IN SCHOOLS	AURORA	61,251.92	101-314	MULTIPLE ACCOUNTS	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088 & DONATION FOR BACK TO SCHOOL FAIR
(9)	WBK ENGINEERING, LLC	AURORA	56,486.32	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108, AND ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	115,416.77	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-360, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING CONSULTANT SERVICES FOR MAINTENANCE & IMPROVEMENT PROJECTS R16-044, 2017 WATER MAIN FLUSHING PROGRAM R17-029 AND PROFESSIONAL SERVICE AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	54,819.00	101-630	MULTIPLE ACCOUNTS	AUTO & MISC. EXPENSES AND MAINTENANCE ITEMS R13-145
(12)	MEADE ELECTRIC	MCCOOK	25,343.51	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R15-271
(13)	AURORA CIVIC CENTER AUTHORITY	AURORA	217,500.00	215	GAMING TAX	SOPRPT PAYMENTS FOR 2ND & 3RD QUARTERS R95-210
(14)	STRYKER SALES CORP.	PORTAGE	18,360.00	219	FOREIGN FIRE INS TAX	FIRE EQUIPMENT R16-217
(15)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,500.00	215-316	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL FAIR
(16)	UNITED POWER & BATTERY	ARVADA	17,180.00	255-340	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT
(17)	ADVANTAGE CHEVROLET, INC.	HODGKINS	71,795.33	255-510	MULTIPLE ACCOUNTS	2017 CHEVROLET EXPRESS CARGO VAN R17-138 FOR ANIMAL CONTROL & TWO 2017 CHEVROLET EXPRESS CARGO VANS FOR POLICE DEPT. AND WATER METER DIVISION R17-139
(18)	JOSEPH CORPORATION OF ILLINOIS	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - GOLF OUTING FUNDRAISER FOR HOME REHAB PROGRAM
(19)	ANDREA ARRIAGA	WHEELING	400.00	312	WARD PROJECT # 2	MARIACHI PERFORMANCE FOR THE PIONEER BREAKFAST
(20)	CAPITAL PRINTING	AURORA	1,489.21	312	WARD PROJECT # 2	HISPANIC PIONEER BREAKFAST INVITATIONS
(21)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - OCTOBER FEAST
(22)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP - COMPETING IN DETROIT FOR JR. OLYMPICS
(23)	ROYAL PUBLISHING CO	PEORIA	1,710.00	316	WARD PROJECT # 6	FULL PAGE AD FOR EAHS
(24)	S, GRAHAM & ASSOCIATES	CHICAGO	5,000.00	317	WARD PROJECT # 7	HONORARIUM FOR PARTICIPATION IN MLK BACK TO SCHOOL EVENT
(25)	GENEVA CONSTRUCTION	AURORA	190,873.41	340	CAPITAL IMPROVEMENT	2017 CITYWIDE SIDEWALK, PATCHING, CRACK FILLING AND BIKE PATH PROJECT R17-175

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 22, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(26)	CURRIE MOTORS	FRANKFORT	23,262.00	340	CAPITAL IMPROVEMENT	2017 FORD TRANSIT CONNECT CARGO VAN R17-013
(27)	MAIN BAPTIST CHURCH	AURORA	2,800.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP - LIGHT FEST
(28)	STATE OF IL.-DIVISION OF AERONAUTICS	SPRINGFIELD	30,152.00	504	AIRPORT	LOCAL SHARE OF CITY PROJECT-REHAB AIRFIELD AND UPDATE PAVEMENT MARKING R17-252
(29)	UNITED METERS, INC.	MORRIS	48,955.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	22,611.17	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(31)	STEWART SPREADING	SHERIDAN	263,611.87	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE TO THE LANDFILL R12-289
(32)	SUBURBAN GENERAL CONSTRUCTION	LA GRANGE PARK	116,919.90	510	W & S MAINT.	CITYWIDE SANITARY SEWER SPOT REPAIRS R17-172
(33)	FOX METRO WATER RECLAMATION	AURORA	34,822.01	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(34)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	137,794.54	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS FOR CHANGE OUT PROJECT R15-156
(35)	MUNDY LANDSCAPING	AURORA	23,801.89	510-601	MULTIPLE ACCOUNTS	2017 CITYWIDE LANDSCAPING R13-225 AND PROPERTY CLAIMS TREE DAMAGED
TOTAL			<u>\$ 1,880,617.84</u>			

IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

8-18-2017  
DATE

  
INTERIM DIRECTOR OF PROCUREMENT

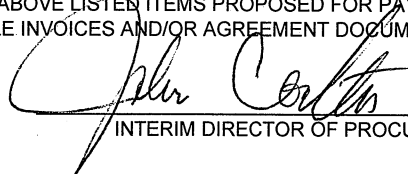
  
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER


CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 22, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 17, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	28,998.64	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/29/17-08/11/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,556.45	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/29/17-08/11/17
(3)	VARIOUS		261,418.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	19,269.57	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR MARK ANDERSON
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	34,920.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/17-6/17
TOTAL			<u>\$ 361,163.71</u>			

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INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER